

100 - GENERAL FUND

Operational Summary

Description:

* Support the Activities of the General Fund.

Beginning in 1998-99 funds have been reserved for Strategic Priorities approved in the various Strategic Financial Plans. The reserve is increased when the Board of Supervisors allocates Fund Balance Available and decreased when the reserve is reduced, as planned, to fund implementation of strategic priorities.

The Strategic Priority reserve currently has a balance of approximately \$90.5 million. For FY 2004-05, anticipated reserve uses include \$4.0 million reserved for a potential penalty assessment from the State of California associated with the Department of Child Support Services coordinated automation project, \$2.4 million for specific General Fund capital projects and \$0.5 million for a three-way land exchange with the U.S. Forrest Service, County Harbors Beaches and Parks and the Probation Department to purchase the land on which the Los Pinos Conservation Camp is located.

Strategic Goals:

- Funds the Net County Cost of strategic priorities identified in the various Strategic Financial Plans.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Strategic Priority reserve will be drawn down as needed to provide general purpose funding for the County's Strategic Priorities.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	1,138,445	0	0	0	0	0.00
Net County Cost	(1,138,445)	0	0	0	0	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: General Fund in the Appendix on page 512.

Budget Units Under Agency Control

No.	Agency Name	County General Fund Reserve	County General Fund	Total
100	General Fund	0	0	0
	Total	0	0	0

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Intergovernmental Revenues	\$ 32,979	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Other Financing Sources	1,105,466	0	0	0	0	0.00
Total Revenues	1,138,445	0	0	0	0	0.00
Net County Cost	\$ (1,138,445)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.